

DR-2 Disclosure Summary Page

DR-2

Patriots for Col Al Ringgenberg		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Pottawattamie	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/6/2015 4:53:39 PM
Committee Code:	40024	Postmark Date	
Political Party:	Not Available	Amendment Date	8/15/2016 2:54:41 PM
Report Date:	2014	Candidate Name:	Ringgenberg, Albert A

Treasurer

Last Name: Overholzer	First Name: David	MI:
Address: 14865 Valley View		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: david@dwo-cpa.com		Phone: 712-328-7284

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,264.48
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,264.48
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,264.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$5,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,000.00
Schedule F2: Forgiven Loans	\$5,000.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule E: In Kind Contributions

Sch-E

Patriots for Col Al Ringgenberg		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Pottawattamie	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/6/2015 4:53:39 PM	
Committee Code:	40024	Postmark Date		
Political Party:	Not Available	Amendment Date	8/15/2016 2:54:41 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/6/2014	Ringgenberg, Albert A 312 Carly Circle Council Bluffs, IA 51503	Self	Loans Forgiven	\$5,000.00	

Total Estimated Fair Market Value	\$5,000.00
--	-------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Patriots for Col Al Ringgenberg	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Pottawattamie	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/6/2015 4:53:39 PM
Committee Code: 40024	Postmark Date	
Political Party: Not Available	Amendment Date	8/15/2016 2:54:41 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/6/2014	Ringgenberg, Albert A 312 Carly Circle Council Bluffs, IA 51503	Self	\$5,000.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$5,000.00
Total Unpaid Loans from Last Period	\$5,000.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00